

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

2009 MAR -2 P 3: 27

FOR THE MONTH OF FEBRUARY

Date: February 20, 2009

CONTRACTOR: M.H. ELECTRIC, LLC dba M.H. ELECTRIC CO.

ADDRESS: 2688 KILHAU ST. BAY G.

Contract No. 57609

City, State ZIP: HONOLULU, HI 96819

DAGS Job No. 22-22-7299

PROJECT TITLE: KEELIKOLANI BLDG INSTALL NEW CARD KEY SYSTEM FOR DLIR

CONTRACT

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

Basic Contract Amount \$ 38,826.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 38,826.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 33.48% \$ 13,000.00

#DIV/0! \$ - \$ 13,000.00

Retained \$ 650.00

\$ - \$ 650.00

Amount Subject to Payment \$ 12,350.00

\$ - \$ 12,350.00

Payments to Date

\$ -

Payments Now Due \$ 12,350.00

\$ - \$ 12,350.00

Payment No. 1

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: [Signature] 03/11/2009 Date:

Project Inspector or Engineer

4. Recommended: [Signature] 03/11/2009 Date:

Area Engineer/Architect

5. Approved: [Signature] MAR 11 2009 Date:

Branch Chief or District Engineer

M.H. ELECTRIC, LLC DBA M.H. ELECTRIC CO.

Name of Contractor

[Signature] 02/25/09
By signature / Title SOLE MEMBER Date

[Signature] MAR 18 2009
State Public Works Administrator Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: FEBRUARY

CONTRACTOR: M.H. ELECTRIC, LLC dba M.H. ELECTRIC CO.

Contract No.: 57609

PROJECT TITLE: KEELIKOLANI BLDG INSTALL NEW CARD KEY SYSTEM

DAGS Job No.: 22-22-7299

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	M.H. ELECTRIC, LLC dba M.H.	General Contractor	C-19168	\$38,826	\$13,000	33.48%	5.0%	\$650.00

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
						#DIV/0!	10.0%	\$0.00
						#DIV/0!	10.0%	\$0.00
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
	Total Retained from Subs							\$0.00

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$650.00
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I certify that the above retentions are correct for this request.

M.H. ELECTRIC, LLC dba M.H. ELECTRIC CO.

Name of Contractor

By Signature

Date _____

02/25/09

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: KEELIKOLANI BUILDING - INSTALL NEW KEY CARD SYSTEM FOR DLIR

BILLING MONTH: February-09

DAGS JOB NO.: 2 2-22-7299

CONTRACT NO.: 57609

CONTRACTOR: HONG, MYUNG HOON

VENDOR CODE: 27738200

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	S09-250M		\$13,000.00	\$650.00	\$12,350.00
		Totals:	\$13,000.00	\$650.00	\$12,350.00

Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	S09-250M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$13,000.00	\$650.00	\$12,350.00

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27738200

Cost Code 3A1

Voucher No.

Verified By

03245 N75

4/6/09

03/20/2009

Y Xu